

Objection Deadline: December 17, 2013 at 4:00 p.m. (Prevailing Eastern Time)

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Attorneys for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

FLETCHER INTERNATIONAL, LTD.,

Debtor.

Chapter 11

Case No. 12-12796 (REG)

**THIRTEENTH MONTHLY STATEMENT OF GOLDIN ASSOCIATES, LLC, AS
SPECIAL CONSULTANT TO THE CHAPTER 11 TRUSTEE, FOR COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED FOR THE PERIOD FROM OCTOBER 1, 2013 THROUGH
OCTOBER 31, 2013**

Summary Sheet

Name of Applicant:	Goldin Associates, LLC
Authorized to Provide Professional Services to:	The Chapter 11 Trustee
Date of Retention:	Order entered November 12, 2012 [Docket No. 153] <i>nunc pro tunc</i> to October 5, 2012
Period for Which Compensation and Reimbursement are Sought:	October 1, 2013 to October 31, 2013
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$389,959.20
Amount of Compensation Sought Under Revised Engagement Letter	\$125,000.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$4,510.53

In accordance with this Court's *Revised Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 156] (the "**Compensation Order**"), Goldin Associates, LLC ("**Goldin**"), special consultant to the Chapter 11 Trustee (the "**Trustee**"), hereby submit this Monthly Statement for Compensation for Professional Services Rendered and Reimbursement of Expenses Incurred (the "**Monthly Fee Statement**") for the period from October 1, 2013 through October 31, 2013 (the "**Statement Period**"). In support of the Monthly Fee Statement, Goldin respectfully represents as follows:

Relief Requested

1. Goldin submits this Monthly Fee Statement in accordance with the Compensation Order. All services for which Goldin requests compensation were performed by Goldin on behalf of the Trustee.

2. Goldin seeks compensation for professional services rendered and reimbursement of expenses incurred for the Statement Period in the amounts set forth below:

Total Fees	\$389,959.20
Total Expenses	\$4,510.81
Total	\$394,469.73

3. Goldin's invoice for professional services rendered to the Trustee during the Statement Period is attached hereto as **Exhibit A**. The invoice includes a detailed statement of hours spent by professionals and disbursements.

4. On August 13, 2013, the Court entered an *Order Pursuant to Sections 327 and 328 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1 Approving the Amended and Restated Engagement Letter with Goldin Associates LLC, Nunc Pro Tunc to June 1, 2013* [Docket No. 257]. Pursuant to the terms of the Amended and Restated Engagement

Letter, Goldin shall receive a monthly payment (the “**Monthly Payments**”) equal to the lesser of (i) \$125,000.00 and (ii) the hourly fees (the “**Hourly Fees**”) billed for any month and shall be reimbursed for all reasonable and necessary expenses under the standards set forth in Sections 330 and 331 of the Bankruptcy Code.

5. Pursuant to the Compensation Order and the Revised Engagement Letter, Goldin seeks payment of \$129,510.53 for the Statement Period, representing (a) the lesser of \$125,000.00 and the Hourly Fees billed for the month of August (b) 100% of the total expenses incurred.

Notice and Objection Procedures

6. In accordance with the Compensation Order, notice of the Monthly Fee Statement has been served upon the following parties (together, as further defined in the Compensation Order, the “**Notice Parties**”): (a) Richard J. Davis, the Trustee and (b) the Office of the United States Trustee, 201 Varick Street, Room 1006, New York, New York 10014 (Attn: Richard C. Morrissy, Esq.).

7. Pursuant to the Compensation Order, objections to the Monthly Fee Statement, if any, must be served upon the Notice Parties, including Goldin, no later than December 17, 2013 at 4:00 p.m. (Eastern Time) (the “**Objection Deadline**”), setting forth the nature of the objection and the specific amount of fees and expenses at issue.

8. If no objection to the Monthly Fee Statement is received by the Objection Deadline, the Trustee will pay to Goldin the amounts of fees and expenses identified in the Monthly Fee Statement.

9. To the extent an objection to the Monthly Fee Statement is received on or before the Objection Deadline, the Trustee will withhold payment of that portion of the payment requested to which the objection is directed and will promptly pay the remainder of the fees and

expenses as set forth herein. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York
December 2, 2013

Respectfully submitted,

/s/ Gary Polkowitz
Gary Polkowitz

Goldin Associates, LLC
350 Fifth Avenue
New York, NY 10118
Telephone: (212) 593-2255
Facsimile: (212) 888-2841
gpolkowitz@goldinassociates.com

*Special Consultant to the Chapter 11
Trustee*

EXHIBIT A

Monthly Invoice for October 2013



350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

November 25, 2013
Federal ID# 13-3549635

INVOICE # 1226-004
MATTER: Fletcher

For Services 10/1/13 through 10/31/13

Fees for Services 10/1/13 through 10/31/13. \$125,000.00

Expenses	
Meals & Entertainment	\$591.08
Office Supplies/Misc	\$1,567.51
Research	\$766.74
Telephone, Fax, Postage	\$333.96
Travel	\$1,251.24
Total	<u>\$4,510.53</u>

Total Due. \$129,510.53



350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

November 25, 2013
Federal ID# 13-3549635

INVOICE

MATTER: Fletcher

For Services Through 10/31/13

Name	Hours	Rate	Amount
Marti P. Murray, Senior Managing Director	146.90	795.00	\$116,785.50
Gary Polkowitz, Managing Director	151.60	550.00	\$83,380.00
Karthik Bhavaraju, Vice President	220.40	425.00	\$93,670.00
Alois Chakabva, Vice President	174.50	400.00	\$69,800.00
Pavel Hejsek, Analyst	242.40	275.00	\$66,660.00
Nicole Coyne, Jr. Analyst	13.30	225.00	\$2,992.50

	Hours	Amount
Total Fees.	949.10	\$433,288.00

Less: 10% Discount, Per Engagement Letter. \$43,328.80

Net Fees. \$389,959.20

Expenses	
Meals & Entertainment	\$591.08
Office Supplies/Misc	\$1,567.51
Research	\$766.74
Telephone, Fax, Postage	\$333.96
Travel	\$1,251.24
Total	\$4,510.53

Total Fees & Expenses. \$394,469.73

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The Empire State Building
New York, NY 10118

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Totals for	Time	Amount
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Client: Fletcher		
Marti P. Murray, Sr. Managing Director	146.90	\$116,785.50
795.00	146.90	\$116,785.50
Gary Polkowitz, Managing Director	151.60	\$83,380.00
550.00	151.60	\$83,380.00
Karthik Bhavaraju, Vice President	220.40	\$93,670.00
425.00	220.40	\$93,670.00
Alois Chakabva, Vice President	174.50	\$69,800.00
400.00	174.50	\$69,800.00
Pavel Hejsek, Analyst	242.40	\$66,660.00
275.00	242.40	\$66,660.00
Nicole Coyne, Jr. Analyst	13.30	\$2,992.50
225.00	13.30	\$2,992.50
Fletcher	949.10	\$433,288.00
Grand Total	949.10	\$433,288.00



GoldinAssociates, LLC

350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

Work Code Summary: Fletcher

For Services Through 10/31/13

Totals for	Hours	Total
01 Asset management, valuations and liquidation of assets	0.70	\$297.50
02 Forensic review and investigation	94.10	\$35,437.50
03 Day to day operations	0.80	\$320.00
04 Monthly operating reports	17.80	\$7,450.00
05 Administration, meetings, calls	39.00	\$17,868.00
06 Litigation	4.10	\$1,742.50
07 Plan and disclosure statement	773.60	\$361,472.50
08 Preparation of fee statements and applications	1.90	\$907.50
09 Claims analysis	4.10	\$2,255.00
10 BRG Investments	13.00	\$5,537.50
Grand Total	949.10	\$433,288.00

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 01 Asset management, valuations and liquidation of assets</u>					
Bhavaraju, Karthik	10/15/2013	0.70	\$425.00	\$297.50	Review and research current financial condition of [REDACTED] to assess [REDACTED]
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Total: 01 Asset management, valuations and liquidation of assets					
		0.70		\$297.50	

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 02 Forensic review and investigation</u>					
Polkowitz, Gary	10/1/2013	0.50	\$550.00	\$275.00	Review FILB bank and account statements
Polkowitz, Gary	10/1/2013	0.40	\$550.00	\$220.00	Review documents related to [REDACTED]
Polkowitz, Gary	10/2/2013	0.30	\$550.00	\$165.00	Discuss the excess fee calculation with K. Bhavaraju
Polkowitz, Gary	10/2/2013	0.40	\$550.00	\$220.00	Review of calculation on excessive fees
Bhavaraju, Karthik	10/2/2013	2.20	\$425.00	\$935.00	Review financial statements of [REDACTED]
Bhavaraju, Karthik	10/2/2013	3.30	\$425.00	\$1,402.50	Prepare updates to [REDACTED]
Bhavaraju, Karthik	10/2/2013	3.60	\$425.00	\$1,530.00	Prepare [REDACTED] checklist by [REDACTED]
Polkowitz, Gary	10/3/2013	0.40	\$550.00	\$220.00	Review of misvaluation checklist
Bhavaraju, Karthik	10/3/2013	0.80	\$425.00	\$340.00	Gather [REDACTED]
Bhavaraju, Karthik	10/3/2013	3.30	\$425.00	\$1,402.50	Review company financials for investments [REDACTED]
Polkowitz, Gary	10/4/2013	0.40	\$550.00	\$220.00	Discussions with P. Hejsek on [REDACTED] documents
Polkowitz, Gary	10/4/2013	0.90	\$550.00	\$495.00	Review documents related to [REDACTED]
Polkowitz, Gary	10/4/2013	0.80	\$550.00	\$440.00	Discussions with M. Murray, K. Bhavaraju and P. Hejsek on [REDACTED]
Hejsek, Pavel	10/4/2013	0.40	\$275.00	\$110.00	Conducted research in connection with [REDACTED]
Hejsek, Pavel	10/4/2013	0.50	\$275.00	\$137.50	Conducted research in connection with [REDACTED]
Hejsek, Pavel	10/4/2013	0.90	\$275.00	\$247.50	Assembled a schedule of [REDACTED]
Bhavaraju, Karthik	10/7/2013	1.90	\$425.00	\$807.50	Research companies, [REDACTED]
Bhavaraju, Karthik	10/7/2013	1.90	\$425.00	\$807.50	Verification of realized gains and unrealized gains information [REDACTED]
Hejsek, Pavel	10/7/2013	1.30	\$275.00	\$357.50	Research in connection with [REDACTED]
Hejsek, Pavel	10/7/2013	0.90	\$275.00	\$247.50	Research in connection with [REDACTED]
Bhavaraju, Karthik	10/8/2013	0.30	\$425.00	\$127.50	Discussion of valuations issues [REDACTED]

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Timekeeper	Date	Time	Rate	Value	Description
Murray, Marti P.	10/9/2013	0.70	\$795.00	\$556.50	[REDACTED]
Polkowitz, Gary	10/9/2013	0.20	\$550.00	\$110.00	Discussions with P. Hejsek on [REDACTED]
Polkowitz, Gary	10/9/2013	0.10	\$550.00	\$55.00	Read and reviewed correspondence related and [REDACTED]
Bhavaraju, Karthik	10/9/2013	0.60	\$425.00	\$255.00	Review certain claim information [REDACTED]
Hejsek, Pavel	10/9/2013	0.70	\$275.00	\$192.50	Discussed with M. Murray the [REDACTED]
Hejsek, Pavel	10/9/2013	0.90	\$275.00	\$247.50	Assembled notes to [REDACTED] from the research related to the [REDACTED]
Hejsek, Pavel	10/9/2013	1.10	\$275.00	\$302.50	Research in connection with [REDACTED]
Hejsek, Pavel	10/9/2013	2.70	\$275.00	\$742.50	Research in connection with [REDACTED]
Hejsek, Pavel	10/9/2013	0.30	\$275.00	\$82.50	Calculated the amount of [REDACTED] October 2013
Polkowitz, Gary	10/10/2013	0.10	\$550.00	\$55.00	Discussion with P. Hejsek on administrative fees and expense analysis
Polkowitz, Gary	10/10/2013	0.20	\$550.00	\$110.00	Discussion with P. Hejsek on [REDACTED]
Hejsek, Pavel	10/10/2013	0.30	\$275.00	\$82.50	Discussed with R. Davis and M. Murray the [REDACTED]
Hejsek, Pavel	10/10/2013	0.40	\$275.00	\$110.00	Discussed with M. Murray the [REDACTED]
Hejsek, Pavel	10/10/2013	0.40	\$275.00	\$110.00	Research regarding [REDACTED]
Hejsek, Pavel	10/10/2013	1.90	\$275.00	\$522.50	Assembled a summary write-up of calculations related to the [REDACTED]
Polkowitz, Gary	10/11/2013	0.20	\$550.00	\$110.00	Discussion with M. Murray on the various documents on [REDACTED]
Polkowitz, Gary	10/11/2013	0.30	\$550.00	\$165.00	Review of [REDACTED] documents and related correspondence
Polkowitz, Gary	10/11/2013	0.40	\$550.00	\$220.00	Discussion with M. Murray and K. Bhavaraju on calculating [REDACTED]
Hejsek, Pavel	10/11/2013	0.30	\$275.00	\$82.50	Discussed with G. Polkowitz data related to [REDACTED]
Hejsek, Pavel	10/11/2013	1.10	\$275.00	\$302.50	Amended the calculations with respect to the [REDACTED]
Hejsek, Pavel	10/11/2013	2.20	\$275.00	\$605.00	Assembled and reviewed data related to the fees paid [REDACTED]
Hejsek, Pavel	10/11/2013	0.20	\$275.00	\$55.00	Researched data related to [REDACTED] and communicated it to M. Murray
Polkowitz, Gary	10/14/2013	0.40	\$550.00	\$220.00	Reviewed analysis of [REDACTED]
Polkowitz, Gary	10/14/2013	0.40	\$550.00	\$220.00	Reviewed analysis on fees paid (admin and professional)

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/14/2013	0.30	\$550.00	\$165.00	Discussion with P. Hejsek on fees paid (admin and professional)
Bhavaraju, Karthik	10/14/2013	2.10	\$425.00	\$892.50	Research [REDACTED]
Hejsek, Pavel	10/14/2013	1.60	\$275.00	\$440.00	Met with M. Murray to discuss [REDACTED]
Hejsek, Pavel	10/14/2013	0.20	\$275.00	\$55.00	Researched Stewart Turner's [REDACTED]
Hejsek, Pavel	10/14/2013	0.50	\$275.00	\$137.50	Reviewed data in connection with [REDACTED]
Hejsek, Pavel	10/14/2013	0.60	\$275.00	\$165.00	Met with M. Murray to review and discuss the available documents related to the [REDACTED]
Coyne	10/14/2013	1.30	\$225.00	\$292.50	Performed research on hedge fund [REDACTED]
Polkowitz, Gary	10/15/2013	0.10	\$550.00	\$55.00	Draft correspondence related to [REDACTED]
Polkowitz, Gary	10/15/2013	0.60	\$550.00	\$330.00	Reviewed OMs on [REDACTED]
Polkowitz, Gary	10/15/2013	0.40	\$550.00	\$220.00	Read and reviewed [REDACTED]
Polkowitz, Gary	10/15/2013	0.30	\$550.00	\$165.00	Read and reviewed [REDACTED]
Polkowitz, Gary	10/15/2013	0.20	\$550.00	\$110.00	Review of [REDACTED]
Polkowitz, Gary	10/15/2013	0.10	\$550.00	\$55.00	Draft correspondence related to [REDACTED]
Polkowitz, Gary	10/15/2013	0.40	\$550.00	\$220.00	Discussions with P. Hejsek on [REDACTED]
Polkowitz, Gary	10/15/2013	0.40	\$550.00	\$220.00	Discussions with M. Murray and P. Hejsek on [REDACTED]
Polkowitz, Gary	10/15/2013	0.10	\$550.00	\$55.00	Read and reviewed correspondence on [REDACTED]
Polkowitz, Gary	10/15/2013	0.30	\$550.00	\$165.00	Review of documents related to [REDACTED]
Bhavaraju, Karthik	10/15/2013	1.70	\$425.00	\$722.50	Review [REDACTED] investment at FILB
Hejsek, Pavel	10/15/2013	2.20	\$275.00	\$605.00	Gathered information related to [REDACTED]
Hejsek, Pavel	10/15/2013	0.90	\$275.00	\$247.50	Assembled information in connection with [REDACTED]
Hejsek, Pavel	10/15/2013	0.30	\$275.00	\$82.50	Call with S. Hornung and G. Polkowitz regarding Disclosure Statement updates and assembly of information related to the [REDACTED]
Bhavaraju, Karthik	10/16/2013	0.70	\$425.00	\$297.50	Conference call with [REDACTED]

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Timekeeper	Date	Time	Rate	Value	Description
Bhavaraju, Karthik	10/16/2013	1.20	\$425.00	\$510.00	Review of FILB hedges [REDACTED]
Bhavaraju, Karthik	10/16/2013	0.70	\$425.00	\$297.50	Meeting with M. Murray to discuss [REDACTED]
Coyne	10/16/2013	1.00	\$225.00	\$225.00	Performed research on [REDACTED] and pulled relevant documents.
Polkowitz, Gary	10/17/2013	0.20	\$550.00	\$110.00	Read and reviewed correspondence of [REDACTED]
Bhavaraju, Karthik	10/17/2013	0.90	\$425.00	\$382.50	Prepare information related to [REDACTED] valuations requested by R. Davis in preparation for [REDACTED]
Chakabva, Alois	10/17/2013	2.50	\$400.00	\$1,000.00	Conducting research re: auditors
Chakabva, Alois	10/17/2013	1.00	\$400.00	\$400.00	Review of [REDACTED] organizational documents
Hejsek, Pavel	10/17/2013	0.50	\$275.00	\$137.50	Research in connection with [REDACTED]
Hejsek, Pavel	10/17/2013	0.30	\$275.00	\$82.50	Reviewed data of the [REDACTED]
Hejsek, Pavel	10/17/2013	0.30	\$275.00	\$82.50	Gathered email responses to M. Murray in connection with [REDACTED]
Chakabva, Alois	10/18/2013	0.30	\$400.00	\$120.00	Discussion of [REDACTED] with P. Hejsek
Chakabva, Alois	10/18/2013	0.80	\$400.00	\$320.00	Review of [REDACTED] with M. Murray
Coyne	10/18/2013	0.50	\$225.00	\$112.50	Performed research on historical stock prices [REDACTED]
Bhavaraju, Karthik	10/19/2013	2.60	\$425.00	\$1,105.00	Review certain valuations and related information for discussion of the Trustee conclusions regarding valuations
Murray, Marti P.	10/22/2013	0.30	\$795.00	\$238.50	Review [REDACTED]
Chakabva, Alois	10/22/2013	1.00	\$400.00	\$400.00	Review of [REDACTED] documents
Hejsek, Pavel	10/22/2013	0.50	\$275.00	\$137.50	Assembled documents related to [REDACTED] and discussed with M. Murray
Hejsek, Pavel	10/22/2013	0.40	\$275.00	\$110.00	Updated data related to [REDACTED]
Hejsek, Pavel	10/22/2013	0.30	\$275.00	\$82.50	Participated on a call with M. Luskin, R. Davis, M. Murray, K. Bhavaraju focused on [REDACTED]
Hejsek, Pavel	10/22/2013	2.90	\$275.00	\$797.50	Assembled information and documents related to [REDACTED] and [REDACTED]
Hejsek, Pavel	10/22/2013	0.70	\$275.00	\$192.50	Participated on a survey call with a market participant in connection with PIPEs market conditions and valuation practices
Hejsek, Pavel	10/23/2013	0.40	\$275.00	\$110.00	Gathered information in connection with [REDACTED] investment in [REDACTED]
Hejsek, Pavel	10/23/2013	0.70	\$275.00	\$192.50	Gathered most recent available information in connection with [REDACTED] ownership of [REDACTED] and discussed with M. Murray

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/24/2013	0.30	\$550.00	\$165.00	Discussion with P. Hejsek on summary of redemptions
Bhavaraju, Karthik	10/28/2013	0.30	\$425.00	\$127.50	Call with [REDACTED] to discuss PIPEs and warrants valuation issues
Chakabva, Alois	10/28/2013	0.50	\$400.00	\$200.00	Research of accounting literature
Chakabva, Alois	10/28/2013	0.80	\$400.00	\$320.00	Discussions with K. Bhavaraju re: valuation issues
Polkowitz, Gary	10/29/2013	0.70	\$550.00	\$385.00	Performed research on [REDACTED] and [REDACTED] workpapers
Bhavaraju, Karthik	10/29/2013	0.50	\$425.00	\$212.50	Call with [REDACTED] of [REDACTED] to discuss theoretical valuations of perpetual options
Hejsek, Pavel	10/29/2013	0.90	\$275.00	\$247.50	Review of transfers of [REDACTED] shares in connection with [REDACTED]
Polkowitz, Gary	10/30/2013	0.40	\$550.00	\$220.00	Discussions with M. Murray on valuation matters
Polkowitz, Gary	10/30/2013	0.60	\$550.00	\$330.00	Reviewed documents related to [REDACTED]
Polkowitz, Gary	10/30/2013	0.40	\$550.00	\$220.00	Discussions with A. Chakabva on [REDACTED]
Polkowitz, Gary	10/30/2013	0.30	\$550.00	\$165.00	Review of [REDACTED] analysis
Bhavaraju, Karthik	10/30/2013	1.10	\$425.00	\$467.50	Call with [REDACTED] at [REDACTED] to discuss valuation issues related to PIPEs and warrants as part of survey for disclosure statement
Bhavaraju, Karthik	10/30/2013	0.70	\$425.00	\$297.50	Call with [REDACTED] at [REDACTED] to discuss valuation issues related to PIPEs and warrants as part of survey for disclosure statement
Bhavaraju, Karthik	10/30/2013	1.10	\$425.00	\$467.50	Prepare summary of conversations to date with investors and brokers regarding valuation issues of PIPEs and warrants
Bhavaraju, Karthik	10/30/2013	0.30	\$425.00	\$127.50	Call with [REDACTED] of [REDACTED] to discuss valuation methodologies of PIPEs and warrants as part of disclosure statement survey
Chakabva, Alois	10/30/2013	0.30	\$400.00	\$120.00	Discussions with N. Coyne re: missing bank statement and received documents
Chakabva, Alois	10/30/2013	0.50	\$400.00	\$200.00	Discussions with G. Polkowitz and P. Hejsek re: [REDACTED] transaction
Polkowitz, Gary	10/31/2013	0.60	\$550.00	\$330.00	Read and reviewed hedge fund industry publication
Polkowitz, Gary	10/31/2013	0.30	\$550.00	\$165.00	Discussion with N. Coyne on hedge fund industry publication
Chakabva, Alois	10/31/2013	0.50	\$400.00	\$200.00	Discussions with M. Luskin, M. Murray and G. Polkowitz re: [REDACTED] transaction
Hejsek, Pavel	10/31/2013	0.20	\$275.00	\$55.00	Provided M. Luskin with data related to [REDACTED]
Coyne	10/31/2013	2.50	\$225.00	\$562.50	Performed research on [REDACTED] by pulling relevant publications from select audit firms.
Coyne	10/31/2013	1.00	\$225.00	\$225.00	Updated matrix of documents regarding FILB account statements

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Timekeeper	Date	Time	Rate	Value	Description
Coyne	10/31/2013	2.50	\$225.00	\$562.50	Performed research on hedge fund fee structures and hybrid hedge fund structures
Total: 02 Forensic review and investigation					
		94.10		\$35,437.50	

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Timekeeper	Date	Time	Rate	Value Description
<hr/>				
Nickname 1: 03 Day to day operations				
Chakabva, Alois	10/7/2013	0.80	\$400.00	\$320.00 Responding to R. Davis Queries
<hr/>				
Total: 03 Day to day operations		0.80		\$320.00

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 04 Monthly operating reports</u>					
Chakabva, Alois	10/14/2013	0.30	\$400.00	\$120.00	Discussion with G. Polkowitz on subsidiary reporting
Polkowitz, Gary	10/16/2013	0.20	\$550.00	\$110.00	Discussions with A. Chakabva on the supplemental reporting
Chakabva, Alois	10/17/2013	0.30	\$400.00	\$120.00	Discussion with G. Polkowitz on subsidiary reporting
Chakabva, Alois	10/17/2013	2.10	\$400.00	\$840.00	Drafting subsidiary reporting
Polkowitz, Gary	10/18/2013	0.70	\$550.00	\$385.00	Read, reviewed and commented on supplemental disclosure
Polkowitz, Gary	10/18/2013	0.30	\$550.00	\$165.00	Discussion with A. Chakabva on supplemental disclosure
Chakabva, Alois	10/18/2013	0.30	\$400.00	\$120.00	Discussion with G. Polkowitz on subsidiary reporting
Chakabva, Alois	10/21/2013	2.40	\$400.00	\$960.00	Drafting of Sept. 2013 MOR
Polkowitz, Gary	10/22/2013	0.20	\$550.00	\$110.00	Discussion with A. Chakabva on supplemental disclosures
Chakabva, Alois	10/22/2013	3.10	\$400.00	\$1,240.00	Drafting of Sept. 2013 MOR
Chakabva, Alois	10/22/2013	0.20	\$400.00	\$80.00	Discussion with G. Polkowitz on supplemental disclosures
Chakabva, Alois	10/22/2013	2.50	\$400.00	\$1,000.00	Drafting of subsidiary reporting
Polkowitz, Gary	10/28/2013	0.30	\$550.00	\$165.00	Read, reviewed and commented on Sept. 2013 MOR
Chakabva, Alois	10/28/2013	0.80	\$400.00	\$320.00	Preparation of September 2013 MOR
Chakabva, Alois	10/28/2013	0.30	\$400.00	\$120.00	Discussion with G. Polkowitz re: Sept. MOR
Polkowitz, Gary	10/29/2013	0.20	\$550.00	\$110.00	Discussion with A. Chakabva on the Sept. 2013 MOR
Polkowitz, Gary	10/29/2013	0.30	\$550.00	\$165.00	Read, reviewed and comment on the Sept. 2013 MOR
Chakabva, Alois	10/29/2013	2.50	\$400.00	\$1,000.00	Preparation of September 2013 MOR
Chakabva, Alois	10/29/2013	0.30	\$400.00	\$120.00	Discussion with S. Hornung re: September 2013 MOR
Chakabva, Alois	10/29/2013	0.50	\$400.00	\$200.00	Discussion with G. Polkowitz re: disclosure statement
Total: 04 Monthly operating reports		17.80		\$7,450.00	

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 05 Administration, meetings, calls</u>					
Hejsek, Pavel	10/2/2013	0.60	\$275.00	\$165.00	Conducted research related to [REDACTED]
Murray, Marti P.	10/3/2013	3.50	\$795.00	\$2,782.50	Meeting with R. Davis, M. Luskin, S. Hornung, L. Chapman, A. Chakabva, G. Polkowitz, K. Bhavaraju and P. Hejsek on the disclosure statement
Polkowitz, Gary	10/3/2013	3.00	\$550.00	\$1,650.00	Meeting with R. Davis, M. Luskin, S. Hornung, L. Chapman, A. Chakabva, K. Bhavaraju and P. Hejsek on the disclosure statement
Bhavaraju, Karthik	10/3/2013	3.60	\$425.00	\$1,530.00	Meeting with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek to discuss case progress and disclosure statement
Chakabva, Alois	10/3/2013	3.50	\$400.00	\$1,400.00	Meeting with Trustee and Counsel with R. Davis, M. Luskin, L. Chapman, S. Hornung, G. Polkowitz, K. Bhavaraju and P. Hejsek
Hejsek, Pavel	10/3/2013	3.00	\$275.00	\$825.00	Meeting with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju to discuss the Disclosure Statement and other various items
Murray, Marti P.	10/4/2013	0.60	\$795.00	\$477.00	Call with R. Davis, M. Luskin, G. Polkowitz and K. Bhavaraju on UCBI
Polkowitz, Gary	10/4/2013	0.30	\$550.00	\$165.00	Call with R. Davis, M. Luskin, M. Murray and K. Bhavaraju on UCBI
Hejsek, Pavel	10/4/2013	1.30	\$275.00	\$357.50	Assembled and sent to the trustee the list of documents related to the [REDACTED] transaction
Hejsek, Pavel	10/4/2013	0.70	\$275.00	\$192.50	Assembled summary of available agreements and documents related to Citco
Hejsek, Pavel	10/4/2013	0.30	\$275.00	\$82.50	Met with G. Polkowitz and A. Chakabva to discuss the task allocations of the Disclosure Statement
Murray, Marti P.	10/7/2013	0.80	\$795.00	\$636.00	Call with M. Luskin, S. Hornung, L. Chapman, G. Polkowitz, A. Chakabva and P. Hejsek on disclosure statement
Polkowitz, Gary	10/7/2013	0.30	\$550.00	\$165.00	Read and reviewed case correspondence
Bhavaraju, Karthik	10/10/2013	8.00	\$425.00	\$3,400.00	Group meeting with S. Hornung, L. Chapman, P. Hejsek, and M. Murray to review draft version of the Fletcher disclosure statement
Hejsek, Pavel	10/11/2013	0.50	\$275.00	\$137.50	Staff meeting with M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju
Bhavaraju, Karthik	10/13/2013	1.50	\$425.00	\$637.50	Review use of [REDACTED]

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/14/2013	0.40	\$550.00	\$220.00	Discussions with A. Chakabva on various case matters
Hejsek, Pavel	10/14/2013	0.30	\$275.00	\$82.50	Assembled all the used underlying materials to support the [REDACTED]
Polkowitz, Gary	10/15/2013	0.70	\$550.00	\$385.00	Call with R. Davis, M. Luskin, S. Hornung, L. Chapman with M. Murray pm various case matters
Hejsek, Pavel	10/17/2013	0.60	\$275.00	\$165.00	Assembled allocations of outstanding citations and exhibits for the Goldin team
Hejsek, Pavel	10/17/2013	0.90	\$275.00	\$247.50	Searched on SmartData the [REDACTED] with AF and pulled relevant extracts
Bhavaraju, Karthik	10/21/2013	0.50	\$425.00	\$212.50	Met with M. Murray, G. Polkowitz and P. Hejsek to discuss various areas of the case
Hejsek, Pavel	10/21/2013	0.50	\$275.00	\$137.50	Met with M. Murray, G. Polkowitz, K. Bhavaraju to discuss various areas of the case
Polkowitz, Gary	10/23/2013	1.00	\$550.00	\$550.00	Call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, P. Hejsek and K. Bhavaraju on MBTA discussions with [REDACTED] and other case matters
Polkowitz, Gary	10/23/2013	0.30	\$550.00	\$165.00	Read and reviewed various case correspondence
Chakabva, Alois	10/24/2013	1.10	\$400.00	\$440.00	Preparation of materials for Trustee call/meeting
Polkowitz, Gary	10/29/2013	0.60	\$550.00	\$330.00	Preparation for meeting with R. Davis and M. Luskin
Polkowitz, Gary	10/29/2013	0.30	\$550.00	\$165.00	Discussion with A. Chakabva and bank/account statement production
Polkowitz, Gary	10/29/2013	0.30	\$550.00	\$165.00	Discussion with A. Chakabva on bank/account statement production from A. Fletcher
Total: 05 Administration, meetings, calls		39.00		\$17,868.00	

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 06 Litigation</u>					
Bhavaraju, Karthik	10/4/2013	2.60	\$425.00	\$1,105.00	Prepare analysis of [REDACTED] in preparation for [REDACTED] regarding [REDACTED]
Bhavaraju, Karthik	10/23/2013	1.50	\$425.00	\$637.50	Prepare UCB [REDACTED] with P. Hejsek
Total: 06 Litigation		4.10		\$1,742.50	

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 07 Plan and disclosure statement</u>					
Murray, Marti P.	10/1/2013	5.50	\$795.00	\$4,372.50	Participated in a team drafting session on the disclosure statement with G. Polkowitz, A. Chakabva, K. Bhavaraju and P. Hejsek
Polkowitz, Gary	10/1/2013	5.50	\$550.00	\$3,025.00	Participated in a team drafting session on the disclosure statement with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek
Bhavaraju, Karthik	10/1/2013	2.30	\$425.00	\$977.50	Prepare updates to disclosure statement sections focused on investments, including Raser, ANTS, SYNM, HPGS, and DSS
Bhavaraju, Karthik	10/1/2013	8.00	\$425.00	\$3,400.00	Group meeting with M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek to prepare disclosure statement updates
Bhavaraju, Karthik	10/1/2013	1.60	\$425.00	\$680.00	Prepare disclosure statement updates related to investments including portfolio snapshot before MBTA and other major investments
Chakabva, Alois	10/1/2013	8.50	\$400.00	\$3,400.00	Drafting of disclosure statement
Hejsek, Pavel	10/1/2013	1.20	\$275.00	\$330.00	Prepared a schedule of [REDACTED] redemptions
Hejsek, Pavel	10/1/2013	1.50	\$275.00	\$412.50	Revised the solvency section of the Disclosure Statement
Hejsek, Pavel	10/1/2013	8.00	\$275.00	\$2,200.00	Reviewed and revised the latest draft of the Disclosure Statement with M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju
Hejsek, Pavel	10/1/2013	0.70	\$275.00	\$192.50	Revised the chart figures of the Disclosure Statement following comments from M. Murray and G. Polkowitz
Polkowitz, Gary	10/2/2013	0.40	\$550.00	\$220.00	Discussion with K. Bhavaraju on investment write up for disclosure statement
Polkowitz, Gary	10/2/2013	0.60	\$550.00	\$330.00	Meeting with P. Hejsek and A. Chakabva on disclosure statement allocation
Polkowitz, Gary	10/2/2013	0.80	\$550.00	\$440.00	Call with M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva and P. Hejsek on disclosure statement
Polkowitz, Gary	10/2/2013	2.40	\$550.00	\$1,320.00	Read and reviewed latest disclosure statement draft
Polkowitz, Gary	10/2/2013	0.50	\$550.00	\$275.00	Read, reviewed and commented on investment write up for disclosure statement
Bhavaraju, Karthik	10/2/2013	7.50	\$425.00	\$3,187.50	Group meeting with M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek to prepare disclosure statement updates
Bhavaraju, Karthik	10/2/2013	1.90	\$425.00	\$807.50	Prepare updates to SYNM and SMHG sections of disclosure statement
Chakabva, Alois	10/2/2013	2.50	\$400.00	\$1,000.00	Obtaining support for disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Chakabva, Alois	10/2/2013	6.50	\$400.00	\$2,600.00	Drafting of disclosure statement with M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek
Hejsek, Pavel	10/2/2013	1.60	\$275.00	\$440.00	Reviewed and revised the Louisiana Pension Funds/Leveraged Series N section of the Disclosure Statement
Hejsek, Pavel	10/2/2013	4.20	\$275.00	\$1,155.00	Reviewed and filled out missing facts of the Disclosure Statement and gathered citations
Hejsek, Pavel	10/2/2013	0.70	\$275.00	\$192.50	Conference call with M. Luskin, S. Hornung, L. Chapman, G. Polkowitz, A. Chakabva to discuss the Disclosure Statement
Hejsek, Pavel	10/2/2013	2.30	\$275.00	\$632.50	Reviewed, consulted with K. Bhavaraju, and revised the solvency section of the Disclosure Statement
Murray, Marti P.	10/3/2013	4.00	\$795.00	\$3,180.00	Reviewed and commented on sections of the disclosure statement
Polkowitz, Gary	10/3/2013	0.30	\$550.00	\$165.00	Call with S. Hornung on the disclosure statement comments
Polkowitz, Gary	10/3/2013	0.40	\$550.00	\$220.00	Discussions with A. Chakabva and P. Hejsek on the disclosure statement allocation and comments
Polkowitz, Gary	10/3/2013	0.20	\$550.00	\$110.00	Discussions with M. Murray on the disclosure statement
Polkowitz, Gary	10/3/2013	0.70	\$550.00	\$385.00	Call with S. Hornung, L. Chapman, A. Chakabva and P. Hejsek on the disclosure statement
Polkowitz, Gary	10/3/2013	1.00	\$550.00	\$550.00	Read and reviewed latest draft of disclosure statement
Bhavaraju, Karthik	10/3/2013	1.10	\$425.00	\$467.50	Meeting with M. Murray to review changes to investment sections of the disclosure statement
Bhavaraju, Karthik	10/3/2013	1.30	\$425.00	\$552.50	Prepare updates to Raser and ANTS facts sections of disclosure statement
Chakabva, Alois	10/3/2013	4.50	\$400.00	\$1,800.00	Obtaining support for disclosure statement
Chakabva, Alois	10/3/2013	1.00	\$400.00	\$400.00	Call with S. Hornung and G. Polkowitz re: disclosure statement
Hejsek, Pavel	10/3/2013	2.80	\$275.00	\$770.00	Revised the solvency section of the Disclosure Statement
Hejsek, Pavel	10/3/2013	0.70	\$275.00	\$192.50	Call with G. Polkowitz, A. Chakabva, S. Hornung, L. Chapman to discuss the Disclosure Statement
Hejsek, Pavel	10/3/2013	0.90	\$275.00	\$247.50	Met with G. Polkowitz and A. Chakabva to discuss the Disclosure Statement
Hejsek, Pavel	10/3/2013	1.90	\$275.00	\$522.50	Reviewed with A. Chakabva the Disclosure Statement
Hejsek, Pavel	10/3/2013	0.40	\$275.00	\$110.00	Discussed with M. Murray the revisions to the solvency section of the Disclosure Statement
Murray, Marti P.	10/4/2013	5.00	\$795.00	\$3,975.00	Read, reviewed and commented on sections of the disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/4/2013	0.90	\$550.00	\$495.00	Read and reviewed sections of disclosure statement
Polkowitz, Gary	10/4/2013	0.70	\$550.00	\$385.00	Discussions with A. Chakabva on various sections of the disclosure statement
Polkowitz, Gary	10/4/2013	3.50	\$550.00	\$1,925.00	Meeting with M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on the latest draft of the disclosure statement
Polkowitz, Gary	10/4/2013	0.50	\$550.00	\$275.00	Call with L. Chapman and A. Chakabva on disclosure statement section
Bhavaraju, Karthik	10/4/2013	2.30	\$425.00	\$977.50	Prepare updates to investment sections of disclosure statement related to certain investments in the FILB portfolio
Bhavaraju, Karthik	10/4/2013	1.10	\$425.00	\$467.50	Meeting with G. Polkowitz, A. Chakabva and P. Hejsek to review disclosure statement outline related to accounting issues
Bhavaraju, Karthik	10/4/2013	1.20	\$425.00	\$510.00	Conference call with M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz and A. Chakabva to discuss disclosure statement outline
Chakabva, Alois	10/4/2013	2.50	\$400.00	\$1,000.00	Review of disclosure statement drafts
Chakabva, Alois	10/4/2013	1.50	\$400.00	\$600.00	Discussion of disclosure statement with M. Luskin, S. Hornung, G. Polkowitz, K. Bhavaraju and P. Hejsek
Chakabva, Alois	10/4/2013	2.40	\$400.00	\$960.00	Obtaining support for disclosure statement
Chakabva, Alois	10/4/2013	1.10	\$400.00	\$440.00	Meetings with M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek re: disclosure statement
Chakabva, Alois	10/4/2013	0.60	\$400.00	\$240.00	Calls with L. Chapman and G. Polkowitz re: disclosure statement
Hejsek, Pavel	10/4/2013	1.20	\$275.00	\$330.00	Conference call with M. Luskin, S. Hornung, L. Chapman, G. Polkowitz, A. Chakabva, K. Bhavaraju to discuss the Disclosure Statement
Hejsek, Pavel	10/4/2013	1.70	\$275.00	\$467.50	Revised the solvency section of the Disclosure Statement
Hejsek, Pavel	10/4/2013	0.60	\$275.00	\$165.00	Discussed with M. Murray the revisions to the solvency section of the Disclosure Statement
Hejsek, Pavel	10/4/2013	1.10	\$275.00	\$302.50	Reviewed, revised, and circulated the solvency section of the Disclosure Statement
Murray, Marti P.	10/7/2013	1.90	\$795.00	\$1,510.50	Review investments sections of the disclosure statement with K. Bhavaraju
Murray, Marti P.	10/7/2013	8.80	\$795.00	\$6,996.00	Participated in a team drafting session on the disclosure statement; reviewed sections of disclosure statement
Polkowitz, Gary	10/7/2013	1.10	\$550.00	\$605.00	Read and reviewed latest disclosure statement draft

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Timekeeper	Date	Time	Rate	Value	Description
Bhavaraju, Karthik	10/7/2013	3.30	\$425.00	\$1,402.50	Determine and fill in missing information in certain disclosure statement sections as requested by Counsel
Bhavaraju, Karthik	10/7/2013	1.10	\$425.00	\$467.50	Update disclosure statement sections related to investments with comments from M. Murray
Chakabva, Alois	10/7/2013	2.00	\$400.00	\$800.00	Drafting of disclosure statement - cite checking and review
Hejsek, Pavel	10/7/2013	3.60	\$275.00	\$990.00	Review of the Disclosure Statement and assembly of citations and exhibits
Murray, Marti P.	10/8/2013	2.60	\$795.00	\$2,067.00	Review Investments sections of the disclosure statement with K. Bhavaraju
Polkowitz, Gary	10/8/2013	1.00	\$550.00	\$550.00	Read, reviewed and comment on draft disclosure statement
Polkowitz, Gary	10/8/2013	1.00	\$550.00	\$550.00	Read, reviewed and comment on draft disclosure statement
Bhavaraju, Karthik	10/8/2013	2.30	\$425.00	\$977.50	Verification of realized gains and unrealized gains information for the Fletcher investments
Bhavaraju, Karthik	10/8/2013	1.90	\$425.00	\$807.50	Review and preparation of certain Fletcher draft disclosure statement sections including those related to investment activity
Bhavaraju, Karthik	10/8/2013	0.50	\$425.00	\$212.50	Review of excerpts from book on PIPEs related to the valuation of such investments
Chakabva, Alois	10/8/2013	1.80	\$400.00	\$720.00	Drafting of disclosure statement - including cite checking and review
Hejsek, Pavel	10/8/2013	5.90	\$275.00	\$1,622.50	Review of the Disclosure Statement and assembly of the needed exhibits
Polkowitz, Gary	10/9/2013	0.40	\$550.00	\$220.00	Discussion with A. Chakabva on auditor's section in disclosure statement
Polkowitz, Gary	10/9/2013	0.60	\$550.00	\$330.00	Discussion with P. Hejsek on latest draft disclosure statement
Polkowitz, Gary	10/9/2013	0.40	\$550.00	\$220.00	Discussion with S. Hornung, P. Hejsek, A. Chakabva, K. Bhavaraju on cites, documents and calculations supporting the disclosure statement
Polkowitz, Gary	10/9/2013	1.80	\$550.00	\$990.00	Read, reviewed and commented on draft disclosure statement
Polkowitz, Gary	10/9/2013	0.20	\$550.00	\$110.00	Discussion with S. Hornung on latest draft of the disclosure statement
Bhavaraju, Karthik	10/9/2013	6.60	\$425.00	\$2,805.00	Preparation of valuation section of the Fletcher disclosure statement, including FILB investments in various PIPE investments
Bhavaraju, Karthik	10/9/2013	1.10	\$425.00	\$467.50	Meeting with M. Murray to discuss changes to certain sections of the draft business plan including the sections related to investments
Chakabva, Alois	10/9/2013	2.10	\$400.00	\$840.00	Drafting of disclosure statement - including cite checking and review

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Timekeeper	Date	Time	Rate	Value	Description
Hejsek, Pavel	10/9/2013	3.00	\$275.00	\$825.00	Review of M. Luskin's and R. Davis' markups and assembly of requested information
Hejsek, Pavel	10/9/2013	0.90	\$275.00	\$247.50	Met with G. Polkowitz to review M. Luskin's and R. Davis' markups and assembled the requested information
Hejsek, Pavel	10/9/2013	3.20	\$275.00	\$880.00	Review of the Disclosure Statement and assembly of citations and exhibits
Murray, Marti P.	10/10/2013	2.50	\$795.00	\$1,987.50	Meeting with LSE re disclosure statement
Polkowitz, Gary	10/10/2013	1.20	\$550.00	\$660.00	Read and reviewed sections of the disclosure statement
Polkowitz, Gary	10/10/2013	0.20	\$550.00	\$110.00	Discussion with A. Chakabva on the auditors fact section
Polkowitz, Gary	10/10/2013	0.70	\$550.00	\$385.00	Read and reviewed comments on the solvency section
Polkowitz, Gary	10/10/2013	0.30	\$550.00	\$165.00	Discussion with K. Bhavaraju on the investment section of the disclosure statement
Polkowitz, Gary	10/10/2013	0.70	\$550.00	\$385.00	Read and reviewed comments on the solvency section
Polkowitz, Gary	10/10/2013	0.20	\$550.00	\$110.00	Discussion with P. Hejsek on latest draft of disclosure statement
Polkowitz, Gary	10/10/2013	0.10	\$550.00	\$55.00	Discussions with P. Hejsek on solvency
Bhavaraju, Karthik	10/10/2013	2.60	\$425.00	\$1,105.00	Preparation of cites for the Fletcher draft disclosure statement
Chakabva, Alois	10/10/2013	2.00	\$400.00	\$800.00	Discussion of disclosure statement with S. Hornung, L. Chapman, K. Bhavaraju and P. Hejsek
Chakabva, Alois	10/10/2013	3.00	\$400.00	\$1,200.00	Drafting of disclosure statement - cite checking and review
Hejsek, Pavel	10/10/2013	4.60	\$275.00	\$1,265.00	Review of Disclosure Statement and assembly of citations
Hejsek, Pavel	10/10/2013	7.00	\$275.00	\$1,925.00	Met with S. Hornung, L. Chapman, M. Murray, K. Bhavaraju, A. Chakabva to review and revise the Disclosure Statement
Murray, Marti P.	10/11/2013	1.00	\$795.00	\$795.00	Fletcher Team meeting with G. Polkowitz, A. Chakabva, K. Bhavaraju and P. Hejsek on the disclosure statement
Polkowitz, Gary	10/11/2013	0.60	\$550.00	\$330.00	Performed research on solvency, re-draft soveny for the disclosure statement
Polkowitz, Gary	10/11/2013	0.20	\$550.00	\$110.00	Discussion with L. Chapman on the auditor section of the disclosure statement
Polkowitz, Gary	10/11/2013	0.70	\$550.00	\$385.00	Discussion with A. Chakabva and on the auditor section of the disclosure statement
Polkowitz, Gary	10/11/2013	0.30	\$550.00	\$165.00	Discussion with S. Hornung on various sections of the disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/11/2013	0.30	\$550.00	\$165.00	Discussion with M. Murray on the insolvency section for the disclosure statement
Polkowitz, Gary	10/11/2013	0.80	\$550.00	\$440.00	Read, reviewed and commented on auditor section of the disclosure statement
Polkowitz, Gary	10/11/2013	0.60	\$550.00	\$330.00	Meeting with M. Murray, K. Bhavaraju, A. Chakabva and P. Hejsek on disclosure statement
Polkowitz, Gary	10/11/2013	0.70	\$550.00	\$385.00	Read and reviewed latest version of the disclosure statement
Bhavaraju, Karthik	10/11/2013	5.60	\$425.00	\$2,380.00	Preparation of cites for the Fletcher draft disclosure statement
Bhavaraju, Karthik	10/11/2013	2.70	\$425.00	\$1,147.50	Preparation of updated investment sections including changes from meeting with S. Hornung and L. Chapman
Chakabva, Alois	10/11/2013	8.00	\$400.00	\$3,200.00	Drafting of disclosure statement - cite checking and review
Hejsek, Pavel	10/11/2013	5.90	\$275.00	\$1,622.50	Review of Disclosure Statement and assembly of citations
Murray, Marti P.	10/12/2013	2.50	\$795.00	\$1,987.50	Drafting of sections of the disclosure statement
Murray, Marti P.	10/13/2013	1.00	\$795.00	\$795.00	Drafting of sections of the disclosure statement
Murray, Marti P.	10/14/2013	2.80	\$795.00	\$2,226.00	Read, reviewed and comment on the Disclosure Statement
Murray, Marti P.	10/14/2013	1.70	\$795.00	\$1,351.50	Review of fund flow analysis
Murray, Marti P.	10/14/2013	2.50	\$795.00	\$1,987.50	Participated in team meeting with G. Polkowitz, K. Bhavaraju, A. Chakabva and P. Hejsek
Polkowitz, Gary	10/14/2013	0.60	\$550.00	\$330.00	Re-draft of insolvency section of the disclosure statement
Polkowitz, Gary	10/14/2013	2.50	\$550.00	\$1,375.00	Team meeting with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on the disclosure statement
Polkowitz, Gary	10/14/2013	0.50	\$550.00	\$275.00	Read and reviewed latest draft of the disclosure statement
Polkowitz, Gary	10/14/2013	1.00	\$550.00	\$550.00	Performed research on [REDACTED] for disclosure statement
Bhavaraju, Karthik	10/14/2013	1.80	\$425.00	\$765.00	Fletcher team meeting with G. Polkowitz, M. Murray, A. Chakabva and P. Hejsek on the disclosure statement
Chakabva, Alois	10/14/2013	2.70	\$400.00	\$1,080.00	Team meeting with M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek on the disclosure statement
Chakabva, Alois	10/14/2013	1.00	\$400.00	\$400.00	Work allocation meeting with G. Polkowitz and P. Hejsek for disclosure statement
Chakabva, Alois	10/14/2013	3.20	\$400.00	\$1,280.00	Researching cites for disclosure statement
Hejsek, Pavel	10/14/2013	0.50	\$275.00	\$137.50	Reviewed M. Murray's handwritten comments from October 14, 2013

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Timekeeper	Date	Time	Rate	Value	Description
Hejsek, Pavel	10/14/2013	2.90	\$275.00	\$797.50	Compiled comments from the Goldin team members and consolidated into one copy
Hejsek, Pavel	10/14/2013	2.70	\$275.00	\$742.50	Staff meeting with M. Murray, G. Polkowitz, K. Bhavaraju, A. Chakabva on the disclosure meeting
Hejsek, Pavel	10/14/2013	0.50	\$275.00	\$137.50	Reviewed the latest draft of the Disclosure Statement and marked up Goldin team comments
Murray, Marti P.	10/15/2013	6.00	\$795.00	\$4,770.00	Drafting of the sections of the disclosure statement
Polkowitz, Gary	10/15/2013	1.20	\$550.00	\$660.00	Performed research on hedge fund insolvency for disclosure statement
Polkowitz, Gary	10/15/2013	0.30	\$550.00	\$165.00	Discussions with S. Hornung on disclosure statement
Bhavaraju, Karthik	10/15/2013	0.10	\$425.00	\$42.50	Discussion about PIPEs investments valuations with M. Murray following investor discussion
Bhavaraju, Karthik	10/15/2013	2.40	\$425.00	\$1,020.00	Review draft disclosure statement prepared by counsel
Hejsek, Pavel	10/15/2013	2.50	\$275.00	\$687.50	Reviewed the case memo and gathered extracts from the case memo needed to include in the Disclosure Statement
Hejsek, Pavel	10/15/2013	0.90	\$275.00	\$247.50	Met with M. Murray to review and mark up the latest draft of the Disclosure Statement
Murray, Marti P.	10/16/2013	5.30	\$795.00	\$4,213.50	Read, reviewed and comment on the disclosure statement
Murray, Marti P.	10/16/2013	4.50	\$795.00	\$3,577.50	Participated in draft session with R. Davis, M. Luskin, L. Chapman, S. Hornung, G. Polkowitz, A. Chakabva and P. Hejsek
Polkowitz, Gary	10/16/2013	0.50	\$550.00	\$275.00	Performed research on solvency for disclosure statement
Polkowitz, Gary	10/16/2013	4.00	\$550.00	\$2,200.00	Attended meeting with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on the draft disclosure statement
Polkowitz, Gary	10/16/2013	0.30	\$550.00	\$165.00	Discussions with A. Chakabva on the latest draft of the disclosure statement
Polkowitz, Gary	10/16/2013	0.40	\$550.00	\$220.00	Drafted and modified the solvency section for disclosure statement
Polkowitz, Gary	10/16/2013	1.00	\$550.00	\$550.00	Discussions with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on the deliverables related to the latest draft of disclosure statement
Polkowitz, Gary	10/16/2013	1.00	\$550.00	\$550.00	Read, reviewed and commented on latest version of the disclosure statement
Polkowitz, Gary	10/16/2013	0.30	\$550.00	\$165.00	Discussions with M. Murray on latest version of the disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Bhavaraju, Karthik	10/16/2013	4.30	\$425.00	\$1,827.50	Meeting with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray and G. Polkowitz to review draft disclosure statement
Bhavaraju, Karthik	10/16/2013	1.60	\$425.00	\$680.00	Review of [REDACTED] investments in the FILB portfolio [REDACTED]
Chakabva, Alois	10/16/2013	3.30	\$400.00	\$1,320.00	Researching cites for disclosure statement
Chakabva, Alois	10/16/2013	4.50	\$400.00	\$1,800.00	Meeting with Trustee - R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek re: disclosure statement
Hejsek, Pavel	10/16/2013	1.80	\$275.00	\$495.00	Reviewed missing cites in the Disclosure Statement
Hejsek, Pavel	10/16/2013	4.50	\$275.00	\$1,237.50	Met with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju to revise the Disclosure Statement
Hejsek, Pavel	10/16/2013	2.00	\$275.00	\$550.00	Reviewed Disclosure Statement comments of M. Luskin and R. Davis
Murray, Marti P.	10/17/2013	3.00	\$795.00	\$2,385.00	Attended disclosure statement draft meeting with R. Davis, M. Luskin, L. Chapman, G. Polkowitz, A. Chakabva, K. Bhavaraju and P. Hejsek
Murray, Marti P.	10/17/2013	3.00	\$795.00	\$2,385.00	Review of disclosure statement
Polkowitz, Gary	10/17/2013	1.00	\$550.00	\$550.00	Read and reviewed latest version of the disclosure statement
Polkowitz, Gary	10/17/2013	0.50	\$550.00	\$275.00	Meeting with A. Chakabva, K. Bhavaraju and P. Hejsek on allocation of disclosure statement
Polkowitz, Gary	10/17/2013	3.00	\$550.00	\$1,650.00	Attended disclosure statement drafting session with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, Chakabva, K. Bhavaraju and P. Hejsek
Polkowitz, Gary	10/17/2013	0.30	\$550.00	\$165.00	Discussions with A. Chakabva on disclosure statement
Polkowitz, Gary	10/17/2013	0.70	\$550.00	\$385.00	Performed research on solvency for disclosure statement
Bhavaraju, Karthik	10/17/2013	3.20	\$425.00	\$1,360.00	Meeting with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray and G. Polkowitz to review draft disclosure statement
Bhavaraju, Karthik	10/17/2013	1.20	\$425.00	\$510.00	Meeting with G. Polkowitz, A. Chakabva and P. Hejsek to review disclosure statement allocations
Bhavaraju, Karthik	10/17/2013	2.60	\$425.00	\$1,105.00	Prepare information for draft disclosure statement related to valuations
Bhavaraju, Karthik	10/17/2013	0.60	\$425.00	\$255.00	Meeting with P. Hejsek to review disclosure statement updates
Chakabva, Alois	10/17/2013	3.00	\$400.00	\$1,200.00	Meeting with Trustee - R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek re: disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Chakabva, Alois	10/17/2013	0.50	\$400.00	\$200.00	Work allocation meeting with G. Polkowitz and P. Hejsek on the disclosure statement
Hejsek, Pavel	10/17/2013	0.60	\$275.00	\$165.00	Staff meeting with G. Polkowitz, K. Bhavaraju, A. Chakabva on the disclosure statement
Hejsek, Pavel	10/17/2013	0.80	\$275.00	\$220.00	Reviewed and revised the introduction section to the Investment Strategy of the Disclosure Statement
Hejsek, Pavel	10/17/2013	0.50	\$275.00	\$137.50	Reviewed latest draft of the Disclosure Statement
Hejsek, Pavel	10/17/2013	2.50	\$275.00	\$687.50	Met with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju to revise the Disclosure Statement
Murray, Marti P.	10/18/2013	7.80	\$795.00	\$6,201.00	Drafting of various sections disclosure statement
Polkowitz, Gary	10/18/2013	3.20	\$550.00	\$1,760.00	Redraft solvency section for disclosure statement
Polkowitz, Gary	10/18/2013	0.20	\$550.00	\$110.00	Discussions with A. Chabakva on auditor section of disclosure statement
Polkowitz, Gary	10/18/2013	0.30	\$550.00	\$165.00	Discussion with P. Hejsek on the allocation of disclosure statement
Polkowitz, Gary	10/18/2013	0.20	\$550.00	\$110.00	Discussion with M. Murray on solvency section for disclosure statement
Polkowitz, Gary	10/18/2013	0.60	\$550.00	\$330.00	Performed research on the solvency for disclosure statement
Polkowitz, Gary	10/18/2013	0.60	\$550.00	\$330.00	Read and reviewed documents related to auditor section
Bhavaraju, Karthik	10/18/2013	1.20	\$425.00	\$510.00	Initiate communication with market participants to discuss market conventions on pricing of structured PIPE investments
Bhavaraju, Karthik	10/18/2013	3.50	\$425.00	\$1,487.50	Prepare disclosure statement conclusions related to valuations
Bhavaraju, Karthik	10/18/2013	0.80	\$425.00	\$340.00	Meeting with M. Murray to discuss valuation conclusions for disclosure statement
Chakabva, Alois	10/18/2013	3.00	\$400.00	\$1,200.00	Drafting disclosure statement: auditors
Chakabva, Alois	10/18/2013	0.20	\$400.00	\$80.00	Discussion with G. Polkowitz on disclosure statement
Hejsek, Pavel	10/18/2013	2.00	\$275.00	\$550.00	
Hejsek, Pavel	10/18/2013	6.60	\$275.00	\$1,815.00	Prepared updates to various sections of the Disclosure Statement
Bhavaraju, Karthik	10/19/2013	1.20	\$425.00	\$510.00	Preparation of draft valuation conclusions regarding partial monetization of certain FILB positions
Bhavaraju, Karthik	10/19/2013	2.40	\$425.00	\$1,020.00	Preparation of draft valuation conclusions regarding the cashless exercise feature of FILB warrants
Polkowitz, Gary	10/20/2013	0.70	\$550.00	\$385.00	Continue to draft solvency section of the disclosure statement
Polkowitz, Gary	10/20/2013	1.00	\$550.00	\$550.00	Reread reviewed draft of auditor section of the disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/20/2013	0.30	\$550.00	\$165.00	Review of uses of funds table (LA Pension Plans and MBIA) for disclosure statement
Bhavaraju, Karthik	10/20/2013	2.30	\$425.00	\$977.50	Review Helix and ION stock split history and verify calculations of conversion and redemption value
Bhavaraju, Karthik	10/20/2013	1.20	\$425.00	\$510.00	Review trustee conclusions regarding valuations with A. Chakabva and G. Polkowitz for the disclosure statement
Chakabva, Alois	10/20/2013	2.70	\$400.00	\$1,080.00	Drafting disclosure statement: auditors
Hejsek, Pavel	10/20/2013	7.20	\$275.00	\$1,980.00	Gathered cites and revised the Disclosure Statement
Murray, Marti P.	10/21/2013	0.50	\$795.00	\$397.50	Teleconference with R. Davis on various matters on the disclosure statement
Murray, Marti P.	10/21/2013	7.50	\$795.00	\$5,962.50	Attended draft session with K. Bhavaraju, A. Chakabva and P. Hejsek
Murray, Marti P.	10/21/2013	3.80	\$795.00	\$3,021.00	Review of disclosure statement
Polkowitz, Gary	10/21/2013	0.30	\$550.00	\$165.00	Discussion with M. Murray on the solvency section of the disclosure statement
Polkowitz, Gary	10/21/2013	1.00	\$550.00	\$550.00	Read and reviewed latest draft of the disclosure statement
Polkowitz, Gary	10/21/2013	1.40	\$550.00	\$770.00	Review and comment on creditor section of the disclosure statement
Polkowitz, Gary	10/21/2013	0.30	\$550.00	\$165.00	Discussion with P. Hejsek on use of funds (MBTA and LA pension) for disclosure statement
Polkowitz, Gary	10/21/2013	1.80	\$550.00	\$990.00	Drafting on solvency section for disclosure statement
Bhavaraju, Karthik	10/21/2013	0.60	\$425.00	\$255.00	Conference call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, and P. Hejsek
Chakabva, Alois	10/21/2013	1.40	\$400.00	\$560.00	Review of latest draft of the disclosure statement
Chakabva, Alois	10/21/2013	5.00	\$400.00	\$2,000.00	Drafting of disclosure statement preparing cites
Hejsek, Pavel	10/21/2013	0.60	\$275.00	\$165.00	Conference call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, and K. Bhavaraju
Hejsek, Pavel	10/21/2013	2.10	\$275.00	\$577.50	Revised the fees sections of the disclosure statement
Hejsek, Pavel	10/21/2013	0.30	\$275.00	\$82.50	Met with G. Polkowitz to discuss the solvency analysis of the disclosure statement
Hejsek, Pavel	10/21/2013	4.10	\$275.00	\$1,127.50	Gathered cites and revised the Disclosure Statement
Hejsek, Pavel	10/21/2013	0.40	\$275.00	\$110.00	Discussed with M. Murray the fees sections of the disclosure statement
Hejsek, Pavel	10/21/2013	0.50	\$275.00	\$137.50	Revised the Uses of Louisiana and MBTA capital summaries
Murray, Marti P.	10/22/2013	4.50	\$795.00	\$3,577.50	Attended meeting on the disclosure statement with K. Bhavaraju, A. Chakabva and P. Hejsek

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Murray, Marti P.	10/22/2013	1.00	\$795.00	\$795.00	Preparation teleconference debrief call with Trustee/Counsel on the disclosure statement
Polkowitz, Gary	10/22/2013	1.00	\$550.00	\$550.00	Continue to draft solvency section of disclosure statement
Polkowitz, Gary	10/22/2013	0.40	\$550.00	\$220.00	Discussion with A. Chakabva on auditors section of the disclosure statement
Polkowitz, Gary	10/22/2013	0.20	\$550.00	\$110.00	Discussion with M. Murray on disclosure statement
Bhavaraju, Karthik	10/22/2013	8.50	\$425.00	\$3,612.50	Prepare valuation section of disclosure statement with M. Murray, P. Hejsek and A. Chakabva
Chakabva, Alois	10/22/2013	0.40	\$400.00	\$160.00	Discussion with G. Polkowitz on auditors - disclosure statement
Hejsek, Pavel	10/22/2013	6.30	\$275.00	\$1,732.50	Revised conclusions sections of the Disclosure Statement and assembled missing cites
Murray, Marti P.	10/23/2013	9.20	\$795.00	\$7,314.00	Attended meeting on the disclosure statement drafting session with K. Bhavaraju, A. Chakabva and P. Hejsek
Polkowitz, Gary	10/23/2013	2.20	\$550.00	\$1,210.00	Continue to draft solvency section of disclosure statement
Polkowitz, Gary	10/23/2013	0.30	\$550.00	\$165.00	Meeting with A. Chakabva, K. Bhavaraju and P. Hejsek on disclosure statement allocation and coordination
Polkowitz, Gary	10/23/2013	0.30	\$550.00	\$165.00	Discussion with K. Bhavaraju on valuation section of the disclosure statement
Polkowitz, Gary	10/23/2013	0.60	\$550.00	\$330.00	Discussion with P. Hejsek on number sin solvency section of the disclosure statement
Polkowitz, Gary	10/23/2013	0.80	\$550.00	\$440.00	Review and comment on various sections of the disclosure statement
Polkowitz, Gary	10/23/2013	0.40	\$550.00	\$220.00	Discussion with A. Chakabva on the auditor section of the disclosure statement
Polkowitz, Gary	10/23/2013	0.70	\$550.00	\$385.00	Meeting with M. Murray to discuss solvency section of the disclosure statement
Polkowitz, Gary	10/23/2013	0.70	\$550.00	\$385.00	Review and comment on auditor section of the disclosure statement
Bhavaraju, Karthik	10/23/2013	8.10	\$425.00	\$3,442.50	Prepare valuation section of disclosure statement with M. Murray, P. Hejsek and A. Chakabva
Bhavaraju, Karthik	10/23/2013	8.50	\$425.00	\$3,612.50	Prepare valuation section of disclosure statement with M. Murray, P. Hejsek and A. Chakabva
Chakabva, Alois	10/23/2013	4.70	\$400.00	\$1,880.00	Gathering supporting documents for disclosure statement cites
Chakabva, Alois	10/23/2013	0.50	\$400.00	\$200.00	Discussions with L. Chapman re: disclosure statement
Chakabva, Alois	10/23/2013	5.20	\$400.00	\$2,080.00	Drafting disclosure statement sections

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Timekeeper	Date	Time	Rate	Value	Description
Chakabva, Alois	10/23/2013	0.40	\$400.00	\$160.00	Discussion with G. Polkowitz on auditors - disclosure statement
Chakabva, Alois	10/23/2013	0.30	\$400.00	\$120.00	Discussion with G. Polkowitz, K. Bhavaraju and P. Hejsek re: work allocation
Hejsek, Pavel	10/23/2013	1.40	\$275.00	\$385.00	Gathering data for the Solvency section
Hejsek, Pavel	10/23/2013	5.70	\$275.00	\$1,567.50	Gathered cites and revised the Disclosure Statement
Hejsek, Pavel	10/23/2013	5.20	\$275.00	\$1,430.00	Worked to revise the valuations-focused sections of the Disclosure Statement
Murray, Marti P.	10/24/2013	8.00	\$795.00	\$6,360.00	Attended preparation disclosure statement session with K. Bhavaraju, A. Chakabva and P. Hejsek
Polkowitz, Gary	10/24/2013	1.40	\$550.00	\$770.00	Drafted modifications on the solvency section of the disclosure statement
Polkowitz, Gary	10/24/2013	0.30	\$550.00	\$165.00	Comment on write-up on redemptions for disclosure statement
Polkowitz, Gary	10/24/2013	0.40	\$550.00	\$220.00	Review disclosure statement allocation
Polkowitz, Gary	10/24/2013	0.40	\$550.00	\$220.00	Discussed with M. Murray solvency section of the disclosure statement
Bhavaraju, Karthik	10/24/2013	2.20	\$425.00	\$935.00	Prepare valuation conclusion sections related to Richcourt and Madison Williams with A. Chakabva
Bhavaraju, Karthik	10/24/2013	1.20	\$425.00	\$510.00	Prepare updates to valuation section including non-standard cashless exercise section with changes from M. Murray for disclosure statement
Bhavaraju, Karthik	10/24/2013	6.30	\$425.00	\$2,677.50	Prepare valuation section of disclosure statement with M. Murray, P. Hejsek and A. Chakabva
Chakabva, Alois	10/24/2013	3.70	\$400.00	\$1,480.00	Research cites and gather supporting documents
Chakabva, Alois	10/24/2013	6.10	\$400.00	\$2,440.00	Drafting of disclosure statement sections
Hejsek, Pavel	10/24/2013	2.30	\$275.00	\$632.50	Gathered cites and revised the Disclosure Statement
Hejsek, Pavel	10/24/2013	1.10	\$275.00	\$302.50	Discussed with G. Polkowitz and revised the additional write-up regarding redemptions from the Fletcher Funds
Hejsek, Pavel	10/24/2013	4.90	\$275.00	\$1,347.50	Worked to amend the valuation-focused sections of the conclusions part of the Disclosure Section
Hejsek, Pavel	10/24/2013	4.10	\$275.00	\$1,127.50	Conducted calculations and gathered missing information needed for the valuation-focused sections of the Disclosure Statement
Hejsek, Pavel	10/24/2013	0.90	\$275.00	\$247.50	Research regarding PIPE transactions and assembly of a summary paragraph for the purposes of the Disclosure Statement
Murray, Marti P.	10/25/2013	10.00	\$795.00	\$7,950.00	Read, reviewed and revised the Disclosure statement
Polkowitz, Gary	10/25/2013	3.10	\$550.00	\$1,705.00	Read, reviewed and commented on latest version of disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/25/2013	2.00	\$550.00	\$1,100.00	Meeting/call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on auditors
Polkowitz, Gary	10/25/2013	1.00	\$550.00	\$550.00	Modify auditor section of the disclosure statement
Polkowitz, Gary	10/25/2013	0.10	\$550.00	\$55.00	Review of preliminary glossary of the disclosure statement
Polkowitz, Gary	10/25/2013	0.20	\$550.00	\$110.00	Review write-up on redemption for disclosure statement
Polkowitz, Gary	10/25/2013	0.80	\$550.00	\$440.00	Meeting with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on valuation section of the disclosure statement
Bhavaraju, Karthik	10/25/2013	8.60	\$425.00	\$3,655.00	Prepare valuation section of disclosure statement with M. Murray, P. Hejsek and A. Chakabva
Bhavaraju, Karthik	10/25/2013	1.20	\$425.00	\$510.00	Meeting with R. Davis, M. Murray, G. Polkowitz and A. Chakabva to discuss disclosure statement updates
Chakabva, Alois	10/25/2013	2.00	\$400.00	\$800.00	Call/meeting with Trustee: R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek
Chakabva, Alois	10/25/2013	6.00	\$400.00	\$2,400.00	Drafting of disclosure statement
Chakabva, Alois	10/25/2013	0.80	\$400.00	\$320.00	Meeting with M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek
Hejsek, Pavel	10/25/2013	8.40	\$275.00	\$2,310.00	Revised with M. Murray, G. Polkowitz, K. Bhavaraju, A. Chakabva the valuation sections of the Disclosure Statement
Hejsek, Pavel	10/25/2013	0.80	\$275.00	\$220.00	Reviewed the Disclosure Statement to identify outstanding cites
Polkowitz, Gary	10/26/2013	1.00	\$550.00	\$550.00	Update auditors section of the disclosure statement
Bhavaraju, Karthik	10/26/2013	2.60	\$425.00	\$1,105.00	Prepare valuation sections of the disclosure statement including analysis of [REDACTED]
Chakabva, Alois	10/26/2013	1.00	\$400.00	\$400.00	Drafting of Madison Williams - valuation section for the disclosure statement
Hejsek, Pavel	10/26/2013	3.50	\$275.00	\$962.50	Reviewed and revised the valuation sections of the Disclosure Statement
Polkowitz, Gary	10/27/2013	2.40	\$550.00	\$1,320.00	Read, reviewed and comment on the latest draft of the disclosure statement
Polkowitz, Gary	10/27/2013	1.60	\$550.00	\$880.00	Read, reviewed and comment on the valuation section of the disclosure statement
Bhavaraju, Karthik	10/27/2013	1.10	\$425.00	\$467.50	Review sections of the disclosure statement related to valuations
Bhavaraju, Karthik	10/27/2013	1.40	\$425.00	\$595.00	Review certain sections of the disclosure statement including those related to Madison Williams
Hejsek, Pavel	10/27/2013	1.40	\$275.00	\$385.00	Performed edits to the valuation sections of the Disclosure Statement

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Timekeeper	Date	Time	Rate	Value	Description
Murray, Marti P.	10/28/2013	6.30	\$795.00	\$5,008.50	Review and draft sections of the disclosure statement
Polkowitz, Gary	10/28/2013	1.00	\$550.00	\$550.00	Re-draft of solvency section of disclosure statement
Polkowitz, Gary	10/28/2013	1.20	\$550.00	\$660.00	Re-draft of auditor section of disclosure statement
Polkowitz, Gary	10/28/2013	0.30	\$550.00	\$165.00	Call with R. Davis and M. Murray on solvency section of the disclosure statement
Polkowitz, Gary	10/28/2013	0.50	\$550.00	\$275.00	Discussions with A. Chakabva on auditor section of disclosure statement
Polkowitz, Gary	10/28/2013	4.60	\$550.00	\$2,530.00	Read and reviewed latest version of the disclosure statement
Polkowitz, Gary	10/28/2013	1.80	\$550.00	\$990.00	Discussions with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on the disclosure statement
Bhavaraju, Karthik	10/28/2013	3.30	\$425.00	\$1,402.50	Research and prepare section on flawed model inputs for inclusion in disclosure statement
Bhavaraju, Karthik	10/28/2013	2.60	\$425.00	\$1,105.00	Review emails related to valuations to [REDACTED]
Bhavaraju, Karthik	10/28/2013	2.80	\$425.00	\$1,190.00	Research and prepare section on inadequate fundamental analysis for inclusion in disclosure statement
Bhavaraju, Karthik	10/28/2013	0.70	\$425.00	\$297.50	Review certain conclusion sections of the disclosure statement related to valuations with A. Chakabva
Chakabva, Alois	10/28/2013	6.20	\$400.00	\$2,480.00	Drafting of disclosure statement sections
Chakabva, Alois	10/28/2013	2.90	\$400.00	\$1,160.00	Research cites and gather supporting documents
Hejsek, Pavel	10/28/2013	5.40	\$275.00	\$1,485.00	Revisions to the Disclosure Statement
Hejsek, Pavel	10/28/2013	7.50	\$275.00	\$2,062.50	Drafting of Valuation Section of the Disclosure Statement
Murray, Marti P.	10/29/2013	6.00	\$795.00	\$4,770.00	Review and draft sections of the disclosure statement
Polkowitz, Gary	10/29/2013	1.00	\$550.00	\$550.00	Read and reviewed latest draft of the disclosure statement
Polkowitz, Gary	10/29/2013	1.40	\$550.00	\$770.00	Reviewed and re-draft auditors' section of the disclosure statement
Polkowitz, Gary	10/29/2013	0.40	\$550.00	\$220.00	Draft red flag section to the disclosure statement
Polkowitz, Gary	10/29/2013	1.20	\$550.00	\$660.00	Coordinate allocation of disclosure statement (cites, inserts, questions, etc.)
Polkowitz, Gary	10/29/2013	3.50	\$550.00	\$1,925.00	Attended a disclosure statement drafting session with R. Davis, M. Luskin, L. Chapman and M. Murray
Bhavaraju, Karthik	10/29/2013	5.30	\$425.00	\$2,252.50	Review methodology of [REDACTED] valuation prepared by [REDACTED] for possible inclusion in disclosure statement
Bhavaraju, Karthik	10/29/2013	1.80	\$425.00	\$765.00	Review methodology for [REDACTED] valuations prepared by [REDACTED] for possible inclusion in disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Chakabva, Alois	10/29/2013	1.20	\$400.00	\$480.00	Review of auditors section of disclosure
Chakabva, Alois	10/29/2013	0.50	\$400.00	\$200.00	Meeting with G. Polkowitz, K. Bhavaraju and P. Hejsek re: disclosure statement
Chakabva, Alois	10/29/2013	0.50	\$400.00	\$200.00	Meeting with G. Polkowitz re: disclosure statement
Chakabva, Alois	10/29/2013	3.50	\$400.00	\$1,400.00	Drafting disclosure statement sections
Hejsek, Pavel	10/29/2013	6.30	\$275.00	\$1,732.50	Revisions to the Disclosure Statement
Hejsek, Pavel	10/29/2013	4.10	\$275.00	\$1,127.50	Gathering cites for the Disclosure Statement
Hejsek, Pavel	10/29/2013	0.70	\$275.00	\$192.50	Allocated with G. Polkowitz outstanding cites
Murray, Marti P.	10/30/2013	7.00	\$795.00	\$5,565.00	Review and draft sections of the disclosure statement
Polkowitz, Gary	10/30/2013	0.70	\$550.00	\$385.00	Discussions with A. Chakabva on the auditor section of the disclosure statement
Polkowitz, Gary	10/30/2013	0.70	\$550.00	\$385.00	Review of solvency section of the disclosure statement
Polkowitz, Gary	10/30/2013	0.80	\$550.00	\$440.00	Insert cites to disclosure statement
Polkowitz, Gary	10/30/2013	1.60	\$550.00	\$880.00	Read and reviewed the latest version of the disclosure statement
Polkowitz, Gary	10/30/2013	2.20	\$550.00	\$1,210.00	Worked with A. Chakabva on modifying the auditors section of the disclosure statement
Polkowitz, Gary	10/30/2013	0.40	\$550.00	\$220.00	Discussions with M. Murray on the disclosure statement
Bhavaraju, Karthik	10/30/2013	0.70	\$425.00	\$297.50	Review of [REDACTED] for discussion with M. Murray
Bhavaraju, Karthik	10/30/2013	2.30	\$425.00	\$977.50	Preparation of valuation cites for the disclosure statement
Bhavaraju, Karthik	10/30/2013	2.60	\$425.00	\$1,105.00	Research valuation cites for the disclosure statement including those related to Richcourt and Madison Williams valuations
Bhavaraju, Karthik	10/30/2013	1.70	\$425.00	\$722.50	Preparation of review of [REDACTED] valuation report for M. Murray and possible inclusion in the disclosure statement
Chakabva, Alois	10/30/2013	1.50	\$400.00	\$600.00	Preparation of [REDACTED] document for LSE
Chakabva, Alois	10/30/2013	2.10	\$400.00	\$840.00	Review of disclosure statement
Chakabva, Alois	10/30/2013	2.60	\$400.00	\$1,040.00	Drafting of disclosure statement sections
Chakabva, Alois	10/30/2013	3.00	\$400.00	\$1,200.00	Research of cites for disclosure statement
Hejsek, Pavel	10/30/2013	5.60	\$275.00	\$1,540.00	Assembled revisions to various sections of the Disclosure Statement
Hejsek, Pavel	10/30/2013	5.70	\$275.00	\$1,567.50	Assembled citations and calculations of data in the Disclosure Statement
Hejsek, Pavel	10/30/2013	1.10	\$275.00	\$302.50	Allocated with G. Polkowitz outstanding cites
Murray, Marti P.	10/31/2013	5.80	\$795.00	\$4,611.00	Review and draft sections of the disclosure statement

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Timekeeper	Date	Time	Rate	Value	Description
Polkowitz, Gary	10/31/2013	0.80	\$550.00	\$440.00	Review solvency analysis for disclosure statement
Polkowitz, Gary	10/31/2013	0.50	\$550.00	\$275.00	Discussion with P. Hejsek on the solvency section for disclosure statement
Polkowitz, Gary	10/31/2013	1.00	\$550.00	\$550.00	Read, reviewed and commented on auditor section of the disclosure statement
Polkowitz, Gary	10/31/2013	0.70	\$550.00	\$385.00	Review of claims analysis for disclosure statement
Polkowitz, Gary	10/31/2013	0.70	\$550.00	\$385.00	Research cites for disclosure statement
Polkowitz, Gary	10/31/2013	1.40	\$550.00	\$770.00	Read and reviewed latest draft of disclosure statement
Polkowitz, Gary	10/31/2013	0.50	\$550.00	\$275.00	Discussions with M. Murray and A. Chakabva on auditors section of disclosure statement
Polkowitz, Gary	10/31/2013	1.10	\$550.00	\$605.00	Update solvency section of disclosure statement
Polkowitz, Gary	10/31/2013	0.60	\$550.00	\$330.00	Discussions with A. Chakabva on auditors section of the disclosure statement
Bhavaraju, Karthik	10/31/2013	1.80	\$425.00	\$765.00	Meeting with M. Murray and P. Hejsek to review changes to the disclosure statement related to valuations
Bhavaraju, Karthik	10/31/2013	4.20	\$425.00	\$1,785.00	Preparation of cites for the disclosure statement
Bhavaraju, Karthik	10/31/2013	2.60	\$425.00	\$1,105.00	Preparation of schedule of Helix and ION pricing by valuation expert for G. Polkowitz
Chakabva, Alois	10/31/2013	2.10	\$400.00	\$840.00	Review of disclosure statement with M. Murray
Chakabva, Alois	10/31/2013	0.50	\$400.00	\$200.00	Discussions with M. Murray and M. Kumar re: valuations
Chakabva, Alois	10/31/2013	5.60	\$400.00	\$2,240.00	Drafting and review of disclosure statement - auditor section, Quantal etc
Chakabva, Alois	10/31/2013	0.50	\$400.00	\$200.00	Discussion with G. Polkowitz re: auditing section of disclosure statement
Hejsek, Pavel	10/31/2013	1.40	\$275.00	\$385.00	Gathered exhibits in connection with the Insolvency Section
Hejsek, Pavel	10/31/2013	0.80	\$275.00	\$220.00	Compiled information in connection with the PIPE valuation survey
Hejsek, Pavel	10/31/2013	2.80	\$275.00	\$770.00	Gathered outstanding cites for the Disclosure Statement
Hejsek, Pavel	10/31/2013	3.30	\$275.00	\$907.50	Assisted in revising various sections of the Disclosure Statement

Total: 07 Plan and disclosure statement

773.60

\$361,472.50

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 08 Preparation of fee statements and applications</u>					
Bhavaraju, Karthik	10/18/2013	1.10	\$425.00	\$467.50	Prepare fee statement for September 2013
Polkowitz, Gary	10/22/2013	0.70	\$550.00	\$385.00	Review and comment on September 2013 invoice
Polkowitz, Gary	10/28/2013	0.10	\$550.00	\$55.00	Review of Sept. 2013 invoice
Total: 08 Preparation of fee statements and applications					
		1.90		\$907.50	

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 09 Claims analysis</u>					
Polkowitz, Gary	10/3/2013	1.40	\$550.00	\$770.00	Preparation of claims analysis
Polkowitz, Gary	10/3/2013	0.60	\$550.00	\$330.00	Review of claims filed and scheduled
Polkowitz, Gary	10/4/2013	0.80	\$550.00	\$440.00	Review and update claims analysis
Polkowitz, Gary	10/8/2013	0.40	\$550.00	\$220.00	Preparation of claims analysis
Polkowitz, Gary	10/9/2013	0.30	\$550.00	\$165.00	Discussion with S. Hornung on claims analysis
Polkowitz, Gary	10/10/2013	0.60	\$550.00	\$330.00	Update claims analysis
Total: 09 Claims analysis		4.10		\$2,255.00	

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Timekeeper	Date	Time	Rate	Value	Description
<u>Nickname 1: 10 BRG Investments</u>					
Polkowitz, Gary	10/1/2013	0.30	\$550.00	\$165.00	Review [REDACTED]
Polkowitz, Gary	10/15/2013	0.10	\$550.00	\$55.00	Discussions with S. Hornung on the documents related to the [REDACTED]
Polkowitz, Gary	10/15/2013	1.20	\$550.00	\$660.00	Preparation of redraft of insolvency section in the disclosure statement
Polkowitz, Gary	10/15/2013	1.00	\$550.00	\$550.00	Review documents related to [REDACTED]
Polkowitz, Gary	10/15/2013	0.30	\$550.00	\$165.00	Discussions with M. Murray on documents related to [REDACTED]
Polkowitz, Gary	10/17/2013	0.80	\$550.00	\$440.00	Review MV Nepenthes financial information
Polkowitz, Gary	10/17/2013	0.60	\$550.00	\$330.00	Discussions with S. Hornung on [REDACTED]
Polkowitz, Gary	10/21/2013	0.30	\$550.00	\$165.00	Discussion with S. Hornung on [REDACTED]
Polkowitz, Gary	10/21/2013	0.20	\$550.00	\$110.00	Discussion with A. Chakabva on [REDACTED]
Polkowitz, Gary	10/21/2013	0.10	\$550.00	\$55.00	Discussion with N. Coyne on [REDACTED]
Polkowitz, Gary	10/21/2013	0.50	\$550.00	\$275.00	Preparation of analysis for [REDACTED]
Polkowitz, Gary	10/21/2013	0.20	\$550.00	\$110.00	Discussion with M. Murray on [REDACTED]
Polkowitz, Gary	10/21/2013	0.20	\$550.00	\$110.00	Discussions with M. Murray on [REDACTED]
Polkowitz, Gary	10/21/2013	0.40	\$550.00	\$220.00	Review documents related to [REDACTED]
Chakabva, Alois	10/21/2013	0.80	\$400.00	\$320.00	Review of [REDACTED] information
Chakabva, Alois	10/21/2013	0.20	\$400.00	\$80.00	Discussion with G. Polkowitz on [REDACTED]
Coyne	10/21/2013	2.50	\$225.00	\$562.50	Performed research on Lowercase [REDACTED] Prepared information for review. Contacted investor relations for [REDACTED]
Polkowitz, Gary	10/28/2013	0.20	\$550.00	\$110.00	Read and reviewed correspondence on [REDACTED]
Polkowitz, Gary	10/28/2013	0.20	\$550.00	\$110.00	Call with S. Grbic and S. Smith of Weiser and A. Chakabva on BRG tax planning
Coyne	10/28/2013	0.50	\$225.00	\$112.50	Contacted Investor Relations Team for [REDACTED] to follow up about setting up a call to discuss financials.
Polkowitz, Gary	10/30/2013	0.40	\$550.00	\$220.00	Call with B. Ricke of [REDACTED] and N. Coyne on [REDACTED]
Polkowitz, Gary	10/30/2013	0.50	\$550.00	\$275.00	Review of [REDACTED] documents
Coyne	10/30/2013	0.40	\$225.00	\$90.00	Created summary of call

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Timekeeper	Date	Time	Rate	Value	Description
Coyne	10/30/2013	0.70	\$225.00	\$157.50	Review of [REDACTED] documents
Coyne	10/30/2013	0.40	\$225.00	\$90.00	Attended call with Gary Polkowitz and investor relations for [REDACTED] to discuss financials.
Total: 10 BRG Investments		13.00		\$5,537.50	
Grand Total		949.10		\$433,288.00	



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**Detailed Expenses by Fletcher
Category:**

Expense	Start Date	End Date	Invoice Date	Description	Charges
For Expenses Through 10/31/13					
: Meals & Entertainment					
	10/1/2013	10/1/2013	10/6/13	KB Seamlessweb - Inv# 1549630 - working dinner - Ref# 405909537 - K. Bhavaraju (Actual Price \$23.31)	\$20.00
	10/1/2013	10/1/2013	10/6/13	PHA Seamlessweb - Inv# 1549630 - working dinner - Ref# 405947475 - P. Hejsek (Actual Price \$22.41)	\$20.00
	10/2/2013	10/2/2013	10/6/13	PHA Seamlessweb - Inv# 1549630 - working dinner - Ref# 406256724 - P. Hejsek (Actual Price \$22.01)	\$20.00
	10/8/2013	10/8/2013	10/13/13	PHA Seamlessweb - Inv# 1555122 - working dinner - Ref# 408330759 - P. Hejsek (Actual Price \$23.69)	\$20.00
	10/9/2013	10/9/2013	10/13/13	PHA Seamlessweb - Inv# 1555122 - working dinner - Ref# 408703983 - P. Hejsek	\$16.50
	10/10/2013	10/10/2013	10/13/13	ABC Seamlessweb - Inv# 1555122 - ordered lunch for Fletcher meeting - Ref# 408952809 (Actual Price \$22.12)	\$20.00
	10/10/2013	10/10/2013	10/13/13	PHA Seamlessweb - Inv# 1555122 - working dinner - Ref# 409081707 - P. Hejsek	\$18.99
	10/14/2013	10/14/2013	10/20/13	PHA Seamlessweb - Inv# 1556730 - working dinner - Ref# 410381628 - P. Hejsek (Actual Price \$23.08)	\$20.00
	10/15/2013	10/15/2013	10/20/13	PHA Seamlessweb - Inv# 1556730 - working dinner - Ref# 410749293 - P. Hejsek	\$19.98
	10/21/2013	10/21/2013	10/27/2013	PHA Seamlessweb - Inv# 1561434 - working dinner - Ref# 412772607 - P. Hejsek (Actual Price \$22.34)	\$20.00
	10/22/2013	10/22/2013	10/27/2013	PHA Seamlessweb - Inv# 1561434 - working dinner - Ref# 413188224 - P. Hejsek	\$14.38
	10/23/2013	10/23/2013	10/27/2013	PHA Seamlessweb - Inv# 1561434 - working dinner - Ref# 413556321 - P. Hejsek	\$16.57
	10/23/2013	10/23/2013	GP	G. Polkowitz - Pax Food - Lunch with L. Chapman, M. Luskin, S. Hornung, R. Davis, M. Murray, P. Hejsek, K. Bhavaraju, A. Chakabva for meeting on disclosure statement	\$157.63
	10/24/2013	10/24/2013	10/27/2013	KB Seamlessweb - Inv# 1561434 - working dinner - Ref# 413985540 - K. Bhavaraju (Actual Price \$23.31)	\$20.00
	10/24/2013	10/24/2013	10/27/2013	PHA Seamlessweb - Inv# 1561434 - working dinner - Ref# 413990640 - P. Hejsek	\$17.17
	10/24/2013	10/24/2013	10/27/2013	AC Seamlessweb - Inv# 1561434 - working dinner - Ref# 413928294 - A. Chakabva (Actual Price \$22.25)	\$20.00
	10/25/2013	10/25/2013	9/29/13	KB Seamlessweb - Inv# 1548302 - working dinner - Ref# 403915812 - K. Bhavaraju (Actual Price \$23.31)	\$20.00
	10/28/2013	10/28/2013	11/3/2013	KB Seamlessweb - Inv# 1573818 - working dinner - ref# 415413936 - K. Bhavaraju (Actual Price \$23.37)	\$20.00
	10/28/2013	10/28/2013	11/3/2013	GP Seamlessweb - Inv# 1573818 - working dinner - ref# 415414887 - G. Polkowitz (Actual Price \$21.43)	\$20.00
	10/28/2013	10/28/2013	11/3/2013	PHA Seamlessweb - Inv# 1573818 - working dinner - ref# 415414887 - P. Hejsek (Actual Price \$21.42)	\$20.00
	10/29/2013	10/29/2013	11/3/2013	AC Seamlessweb - Inv# 1573818 - working dinner - ref# 415413936 - A. Chakabva (Actual Price \$23.36)	\$20.00
	10/29/2013	10/29/2013	11/3/2013	PHA Seamlessweb - Inv# 1573818 - working dinner - ref# 415796178 - P. Hejsek	\$17.17
	10/30/2013	10/30/2013	11/3/2013	PHA Seamlessweb - Inv# 1573818 - working dinner - ref# 416153205 - P. Hejsek	\$12.69
	10/30/2013	10/30/2013	11/3/2013	KB Seamlessweb - Inv# 1573818 - working dinner - ref# 416184999 - K. Bhavaraju (Actual Price \$22.82)	\$20.00
Total: Meals & Entertainment					\$591.08
: Office Supplies/Miscellaneous					
	10/1/2013	10/31/2013	10/1/13	JB Photocopies for the period of October 1 through October 31	\$1,567.51
Total: Office Supplies/Miscellaneous					\$1,567.51



GoldinAssociates, LLC

Detailed Expenses by Fletcher
Category:

For Expenses Through 10/31/13

Expense	Start Date	End Date	Invoice Date		Description	Charges
<u>: Research</u>						
	10/1/2013	10/31/2013	10/1/13	JB	Capital IQ - research for the period 10/1 - 10/31	\$766.74
Total: Research						\$766.74
<u>: Telephone, Fax, Postage</u>						
	10/1/2013	10/31/2013	10/25/2013	AA,	AT&T - Actual service dates 9/26 through 10/25	\$7.40
	10/4/2013	10/4/2013	10/31/2013	GP	Conferencecall.com - Inv # 1742276041 - Ref # 77198867	\$103.49
	10/21/2013	10/21/2013	10/31/2013	GP	Conferencecall.com - Inv # 1742276041 - Ref # 90269503	\$75.14
	10/25/2013	10/25/2013	10/31/2013	GP	Conferencecall.com - Inv # 1742276041 - Ref # 92984421	\$129.66
	10/30/2013	10/30/2013	10/31/2013	GP	Conferencecall.com - Inv # 1742276041 - Ref # 95298066	\$18.27
Total: Telephone, Fax, Postage						\$333.96
<u>: Travel</u>						
	10/1/2013	10/1/2013	10/4/2013	KB	UTOG - Inv# 585609 - 350 Fifth Ave to Short Hills, N.J. - Ref# 4084904 - K. Bhavaraju	\$109.27
	10/2/2013	10/2/2013	10/11/13	KB	UTOG - Inv# 586055 - 350 Fifth Ave to Short Hills, NJ - Ref# 3642030 - K. Bhavaraju	\$108.96
	10/3/2013	10/3/2013	10/11/13	KB	UTOG - Inv# 586055 - 350 Fifth Ave to Short Hills, NJ - Ref# 4110535 - K. Bhavaraju	\$108.96
	10/7/2013	10/7/2013	10/11/13	KB	UTOG - Inv# 586055 - 350 Fifth Ave to Short Hills, NJ - Ref# 4083731 - K. Bhavaraju	\$116.75
	10/9/2013	10/9/2013	10/11/13	KB	UTOG - Inv# 586055 - 350 Fifth Ave to Short Hills, NJ - Ref# 41116059 - K. Bhavaraju	\$111.73
	10/10/2013	10/10/2013	10/18/13	KB	UTOG - Inv# 586787 - 350 Fifth Ave to Short Hills, N.J. - Ref# 4093455 - K. Bhavaraju	\$108.96
	10/22/2013	10/22/2013	11/1/2013	KB	UTOG - Inv# 587980 - 350 5th Ave to Short Hills, NJ - Ref# 4128189 - K. Bhavaraju	\$108.96
	10/23/2013	10/23/2013	11/1/2013	KB	UTOG - Inv# 587980 - 350 5th Ave to Short Hills, NJ - Ref# 4111031 - K. Bhavaraju	\$108.96
	10/24/2013	10/24/2013	11/1/2013	KB	UTOG - Inv# 587980 - 350 5th Ave to Short Hills, NJ - Ref# 4065688 - K. Bhavaraju	\$106.75
	10/28/2013	10/28/2013	11/06/2013	GP	XYZ - Inv. #1508393 - 350 Fifth Ave. to Matawan, NJ -Ref #9086225 - G. Polkowitz	\$145.81
	10/30/2013	10/30/2013	11/8/2013	KB	UTOG - Inv# 588432 - ref# 4126550 - 350 5th Ave. to Short Hills, NJ - K. Bhavaraju	\$116.13
Total: Travel						\$1,251.24
Grand Total						\$4,510.53